

Transfer Form

TRILOGY FUNDS MANAGEMENT LIMITED

Note: Any alterations must be initialled by the seller/s and the buyer/s. Any increase to the quantity of securities being transferred is not acceptable even if initialled. Correction fluid or tape must not be used.

Please print in Capital Letters

1. Full Name of the Fund	<input type="text"/>	
2. Description of the Securities	<input type="text" value="UNITS"/>	
3. Quantity	Words <input type="text"/>	Figures <input type="text"/>
4. Full Name of Transferor/s (Seller/s)		
Given Name/s	<input type="text"/>	Surname/s <input type="text"/>
5. Account Number	<input type="text"/>	
6. Consideration (AUD\$)	<input type="text"/>	
7. Date of Purchase	<input type="text" value="/ /"/>	
8. Full Name/s of Transferee/s (Buyer/s)		
Given Name/s	<input type="text"/>	Surname/s <input type="text"/>
9. Full Postal Address of Transferee/s (Buyer/s)	<input type="text"/>	
	<input type="text" value="Postcode"/>	

I / We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above mentioned Trilogy Managed Investment Scheme, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as power of attorney you must have already lodged it with Trilogy Funds Management Limited or enclose a certified copy with this transfer.

10. Transferor/s (Seller/s) sign below

Unitholder 1 Director/Sole Director (if Company)	<input type="text"/>	Date	<input type="text" value="/ /"/>
Unitholder 2 Director/Company Secretary	<input type="text"/>	Date	<input type="text" value="/ /"/>

11. Transferee/s (Buyer/s) sign below

Unitholder 1 Director/Sole Director (if Company)	<input type="text"/>	Date	<input type="text" value="/ /"/>
Unitholder 2 Director/Company Secretary	<input type="text"/>	Date	<input type="text" value="/ /"/>

How to complete the Transfer Form for Trilogy Funds Management Limited Managed Investment Scheme

1. Full Name of the Fund – State the full name of the Trilogy Managed Investment Scheme in which the securities are held.

2. Units – already shown on the form

3. Quantity - Number of securities being transferred (in both words and figures).

4. Full Name of Transferor/s or Seller/s - Full names must be included.

5. Account number – Account number for the units being transferred

6. Consideration - State the full amount paid in settlement of the transfer of securities.

7. Date - Insert date of purchase or completion of the transfer.

8. Full Name of Transferee/s or Buyer/s - Insert the full names of buyer/s.

9. Full Postal Address of Transferee/s or Buyer/s

Insert full address including the postcode. Only one address may be recorded.

10. Seller Signature/s

- i. Individuals - The unit holder must sign
- ii. Joint Holdings – Where the holding is in more than one name, all of the unit holders must sign
- iii. Power of Attorney - To sign as power of attorney, you must have already lodged it with the registry or alternatively, attach a certified photocopy of the power of attorney to this form.
- iv. Deceased Estate - When the holding is in the name of an estate, all executors/administrators are required to sign. (Probate requirements must also be complied with)
- v. Companies - Director, Company Secretary, Sole Director and Sole Company Secretary or Sole Director (no Company Secretary) can sign.

Please sign in the appropriate box which indicates the office held by you.

Insert date signed by the seller/s.

11. Buyer Signature/s

- i. Individuals - The unit holder must sign
- ii. Joint Holdings – Where the holding is to be registered in more than one name, all of the proposed unit holders must sign
- iii. Power of Attorney - To sign as power of attorney, you must have already lodged it with the registry or alternatively, attach a certified photocopy of the power of attorney to this form.
- iv. Deceased Estate - When the holding is in the name of an estate, all executors/administrators are required to sign. (Probate requirements must also be complied with)
- v. Companies - Director, Company Secretary, Sole Director and Sole Company Secretary or Sole Director (no Company Secretary) can sign.

Please sign in the appropriate box which indicates the office held by you.

Insert date signed by the buyer/s.

Note 1. Copies of documents forwarded must be certified as a correct copy by a person who in the State or Territory of certification has the power to witness a Statutory Declaration.

Note 2. Transfers or other documents that do not fully meet the Trilogy's requirements are liable to be returned unregistered.